

ANC 7B Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$19,024.02
----------------------------	-------------

Receipts

District Allotment	\$5,116.03
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,116.03
Total Funds Available During Quarter	\$24,140.05

Disbursements

1. Personnel	\$1,241.35
2. Direct Office Cost	\$1,198.23
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$27.49
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$25.00
8. Bank Charges	\$0.00
9. Other	\$199.89

Total Disbursements	\$2,691.96
---------------------	------------

<u>Ending Balances: Checking</u>	<u>\$21,448.09</u>
----------------------------------	--------------------